



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Six thousand seven hundred nine crore eighty one lakh six thousand only (Rs.67,09,81,06,000/-) - Quarterly Distribution of Budget for the Energy and Infrastructure Secretariat - Orders - Issued.

FINANCE (FMU-I&I, Energy, I&C) DEPARTMENT

G.O.Rt.No.:1993

Dated:28-07-2020

Read the following:-

- 1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
- 2 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Energy and Infrastructure Secretariat for an amount of Rs. 67,09,81,06,000 /- Rupees Six thousand seven hundred nine crore eighty one lakh six thousand for the period from April 01, 2020 to March 31, 2021 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Energy and Infrastructure Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KARTIKEYA MISRA

SPECIAL SECRETARY TO GOVT (RM & IF)

To

The CEO, APCFSS, Ibrahimpatnam.
The Energy Department, Secretariat.
The Director of Treasuries & Accounts, Ibrahimpatnam.
The Director Works and Accounts, Ibrahimpatnam.
The Pay & Accounts Officer, Ibrahimpatnam.
The Accountant General, Hyderabad.
The CEO, APCFSS, Ibrahimpatnam.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Energy and Infrastructure Secretariat

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2801 Power							
S.M.H. 05 Transmission and Distribution							
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 06 Y.S.R Nine Hours Free Power Supply							
D.H. 330 Subsidies							
S.D.H. 332 Subsidies to Organizations	7,00,00,00,000	3,22,38,50,000	1,82,35,35,000	20,26,15,000	1,75,00,00,000	7,00,00,00,000	0
M.H. 796 Tribal Area Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 06 Y.S.R Nine Hours Free Power Supply	2,20,00,00,000	1,04,37,87,000	54,55,91,700	6,06,21,300	55,00,00,000	2,20,00,00,000	0
M.H. 800 Other Expenditure							
S.H. 11 Assistance to Andhra Pradesh Transmission Corporation Ltd. for servicing of Vidyut Bonds							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	15,91,92,00,000	4,81,05,51,000	6,41,59,64,100	71,28,84,900	3,97,98,00,000	15,91,92,00,000	0
S.H. 15 Assistance to Andhra Pradesh State Energy Efficiency Development Corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	10,00,000	9,99,000	0	0	1,000	10,00,000	0
S.H. 16 Assistance to AP TRANSCO Ltd. for providing subsidy to Aquaculture Farmers							
D.H. 330 Subsidies							
S.D.H. 332 Subsidies to Organizations	4,50,00,00,000	1,18,75,00,000	1,96,87,50,000	21,87,50,000	1,12,50,00,000	4,50,00,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 06 Y.S.R Nine Hours Free Power Supply							
D.H. 330 Subsidies							
S.D.H. 332 Subsidies to Organizations	30,80,00,00,000	14,60,38,27,000	7,64,65,55,700	84,96,17,300	7,70,00,00,000	30,80,00,00,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.M.H. 80 General							
M.H. 800 Other Expenditure							
S.H. 04 Assistance to Andhra Pradesh Power Finance corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	6,61,63,10,000	1,79,90,78,000	2,84,68,39,050	31,63,15,450	1,65,40,77,500	6,61,63,10,000	0
S.H. 05 Andhra Pradesh Electricity Regulatory Commission							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	4,98,76,000	1,49,63,000	2,01,99,600	22,44,400	1,24,69,000	4,98,76,000	0
S.D.H. 312 Other Grants-in-Aid	1,00,00,000	25,00,000	45,00,000	5,00,000	25,00,000	1,00,00,000	0
M.J.H. 3451 Secretariat - Economic Services							
M.H. 090 Secretariat							
S.H. 11 Energy Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	12,000	3,000	5,400	600	3,000	12,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	90,000	23,000	40,050	4,450	22,500	90,000	0
S.D.H. 134 Hiring of Private Vehicles	6,00,000	1,50,000	2,70,000	30,000	1,50,000	6,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,00,000	75,000	1,35,000	15,000	75,000	3,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	50,000	13,000	22,050	2,450	12,500	50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	2,88,000	2,87,000	0	0	1,000	2,88,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	50,000	13,000	22,050	2,450	12,500	50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	30,000	8,000	13,050	1,450	7,500	30,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,00,000	50,000	90,000	10,000	50,000	2,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	25,000	45,000	5,000	25,000	1,00,000	0
Total	67,09,81,06,000	26,68,77,02,000	21,27,25,77,750	2,36,36,19,750	16,77,42,06,500	67,09,81,06,000	0

DDO Annexure

Department: Energy and Infrastructure Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2801057891106330332VN	27000501001	0	1,82,35,35,000	20,26,15,000	1,75,00,00,000	3,77,61,50,000
2801057961106330332VN	27000501001	0	54,55,91,700	6,06,21,300	55,00,00,000	1,15,62,13,000
2801058000011310312VN	27000501001	0	6,41,59,64,100	71,28,84,900	3,97,98,00,000	11,10,86,49,000
2801058000015310312VN	27000501001	0	0	0	1,000	1,000
2801058000016330332VN	27000501001	0	1,96,87,50,000	21,87,50,000	1,12,50,00,000	3,31,25,00,000
2801058001106330332VN	27000501001	0	7,64,65,55,700	84,96,17,300	7,70,00,00,000	16,19,61,73,000
2801808000004310312VN	27000501001	0	2,84,68,39,050	31,63,15,450	1,65,40,77,500	4,81,72,32,000
2801808000005310311VN	27000501001	0	2,01,99,600	22,44,400	1,24,69,000	3,49,13,000
2801808000005310312VN	27000501001	0	45,00,000	5,00,000	25,00,000	75,00,000
3451000900011110111VN	27000501001	0	5,400	600	3,000	9,000
3451000900011130131VN	27000501001	0	40,050	4,450	22,500	67,000
3451000900011130134VN	27000501001	0	2,70,000	30,000	1,50,000	4,50,000
3451000900011130135VN	27000501001	0	1,35,000	15,000	75,000	2,25,000
3451000900011130136VN	27000501001	0	22,050	2,450	12,500	37,000
3451000900011130137VN	27000501001	0	0	0	1,000	1,000
3451000900011130138VN	27000501001	0	22,050	2,450	12,500	37,000
3451000900011130139VN	27000501001	0	13,050	1,450	7,500	22,000
3451000900011240241VN	27000501001	0	90,000	10,000	50,000	1,50,000
3451000900011510511VN	27000501001	0	45,000	5,000	25,000	75,000
Total		0	21,27,25,77,750	2,36,36,19,750	16,77,42,06,500	40,41,04,04,000